



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF HUMAN SERVICES
LANSING

MAURA D. CORRIGAN
DIRECTOR

February 19, 2014

The Honorable Bruce Caswell, Chair
Senate Appropriations Subcommittee on DHS
Michigan State Senate
Lansing, MI 48933

The Honorable Peter MacGregor, Chair
House Appropriations Subcommittee on DHS
Michigan House of Representatives
Lansing, MI 48933

Dear Senator Caswell and Representative MacGregor:

Section 265 of 2013 Public Act 59 requires the Department of Human Services (DHS) to provide an annual report on estimated state-restricted fund balances, state-restricted fund projected revenues, and state-restricted fund expenditures for fiscal years ending September 30, 2013 and September 30, 2014.

The report, prepared by the State Budget Office for all state departments to meet the requirements of Section 265, was released with the Executive Recommendation and is also attached. If you have any questions, please contact Amanda Bright McClanahan, budget director, at 517- 241-9056.

Sincerely,

Susan Kangas,
Chief Financial Officer

cc: Senate and House Appropriations Subcommittees on DHS
Senate and House Fiscal Agencies
Senate and House Policy Offices

Attachment

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | |
|------------------|---------------------------------------------------------------------|---------------------------------------|------------|--------------|---------------------------------------|------------|--------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| MDARD | Agricultural Preservation Fund | 884,500 | 560,100 | (1,128,900) | 315,700 | 500,000 | (815,700) | 0 |
| MDARD | Agriculture Equine Industry Development Fund | 1,658,400 | 4,653,300 | (5,304,500) | 1,007,200 | 4,187,900 | (5,195,100) | 0 |
| MDARD | Animal Welfare Fund | 201,800 | 153,100 | (181,900) | 173,000 | 150,000 | (190,000) | 133,000 |
| MDARD | Commodity Inspection Fees | 200 | 309,600 | (309,800) | 0 | 398,000 | (398,000) | 0 |
| MDARD | Consumer & Industry Food Safety Education Fund | 398,900 | 262,700 | (293,100) | 368,500 | 265,000 | (290,000) | 343,500 |
| MDARD | Dairy and Food Safety Fund | 852,600 | 2,583,700 | (2,901,700) | 534,600 | 2,600,000 | (2,850,000) | 284,600 |
| MDARD | Freshwater Protection Fund | 928,900 | 5,079,900 | (4,952,200) | 1,056,600 | 4,401,600 | (4,986,800) | 471,400 |
| MDARD | Private Forestland Enhancement Fund | 0 | 15,900 | 0 | 15,900 | 15,900 | 0 | 31,800 |
| MDARD | Gasoline Inspection and Testing Fund | 1,290,300 | 1,687,300 | (2,227,300) | 750,300 | 1,673,500 | (2,000,300) | 423,500 |
| MDARD | Grain Dealer Fee Fund | 59,100 | 483,300 | (435,200) | 107,200 | 400,000 | (507,200) | 0 |
| MDARD | Horticulture Fund | 0 | 35,000 | (35,000) | 0 | 35,000 | (35,000) | 0 |
| MDARD | Industry Support Funds | 87,800 | 260,000 | (257,100) | 90,700 | 244,600 | (299,600) | 35,700 |
| MDARD | Licensing and Inspection Fees | 193,300 | 3,646,600 | (3,686,800) | 153,100 | 3,390,900 | (3,488,300) | 55,700 |
| MDARD | Migrant Labor Housing Fund | 72,500 | 127,500 | (121,300) | 78,700 | 110,000 | (110,000) | 78,700 |
| MDARD | Renewable Fuels Fund | 42,600 | 300 | 0 | 42,900 | 0 | 0 | 42,900 |
| MDARD | Testing Fees | 0 | 203,500 | (203,500) | 0 | 220,000 | (220,000) | 0 |
| MDARD | Weights and Measures Regulation Fees | 1,070,900 | 1,025,300 | (969,100) | 1,127,100 | 500,000 | (991,000) | 636,100 |
| Attorney General | Antitrust Enforcement Collections | 250,000 | 690,300 | (690,300) | 250,000 | 726,100 | (726,100) | 250,000 |
| Attorney General | Antitrust, Securities Fraud, CP or Class Action Enforcement Revenue | 0 | 250,000 | (250,000) | 0 | 250,000 | (250,000) | 0 |
| Attorney General | Attorney General's Operations Fund | 1,662,228 | 838,764 | (1,054,601) | 1,446,391 | 840,000 | (1,175,400) | 1,110,991 |
| Attorney General | Franchise Fees | 0 | 312,522 | (312,522) | 0 | 320,000 | (320,000) | 0 |
| Attorney General | Homeowner Protection Fund | 6,000,000 | 0 | (865,645) | 5,134,355 | 0 | (1,600,000) | 3,534,355 |
| Attorney General | Litigation Exp Reimbursement Fund | 500,000 | 66,308 | (213,416) | 352,892 | 500,000 | (500,000) | 352,892 |
| Attorney General | Prisoner Reimbursement | 0 | 416,754 | (416,754) | 0 | 614,400 | (614,400) | 0 |
| Attorney General | Prisoner Reimbursement Excess Collections | 0 | 990,094 | (990,094) | 0 | 1,000,000 | (1,000,000) | 0 |
| Attorney General | Prosecuting Attorney's Training Fees | 0 | 24,972 | (24,972) | 0 | 405,300 | (405,300) | 0 |
| Casino Gaming | State Casino Gaming Fund | 320,166 | 195,005 | 0 | 515,171 | 100,000 | 0 | 615,171 |
| Casino Gaming | State Services Fee Fund | 1,237,408 | 34,206,862 | (34,246,491) | 1,197,779 | 35,233,000 | (36,028,900) | 401,879 |
| Casino Gaming | Casino Gambling Agreements | 216,106 | 802,484 | (673,592) | 344,998 | 800,000 | (719,300) | 425,698 |
| Casino Gaming | Laboratory Fees | 0 | 596,846 | (596,846) | 0 | 700,000 | (700,000) | 0 |
| Casino Gaming | Equine Development Fund (ORC) | 0 | 1,889,810 | (1,889,810) | 0 | 1,800,000 | (1,800,000) | 0 |
| Casino Gaming | State Lottery Fund | 0 | 2,543,321 | (2,543,321) | 0 | 3,000,000 | (3,000,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2015 and 16 Executive Budget Recommendation

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STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | Available Fund Balance |
|-----------|----------------------------------------------|---------------------------------------|-------------|---------------|---------------------------------------|-------------|---------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | |
| DCH | Healthy Michigan Fund | 515,614 | 33,544,571 | (33,465,549) | 594,636 | 32,500,000 | (32,320,000) | 774,636 |
| DCH | Michigan Health Initiative Fund | 655,216 | 9,098,307 | (8,579,226) | 1,174,297 | 9,100,000 | (9,420,300) | 853,997 |
| DCH | Crime Victims Rights Fund ¹ | 2,648,428 | 19,443,864 | (13,908,531) | 8,183,761 | 19,500,000 | (18,470,400) | 9,213,361 |
| DCH | Gambling Addiction ² | 3,900,747 | 2,123,343 | (2,249,348) | 3,774,742 | 2,000,000 | (2,300,000) | 3,474,742 |
| DCH | Mbpi-Pharmaceutical Products Fund | 1,061,349 | 0 | 0 | 1,061,349 | 0 | (100,000) | 961,349 |
| DCH | Medicaid Benefits Trust Fund | 136,718,104 | 334,981,463 | (450,100,000) | 21,599,567 | 345,300,400 | (355,600,000) | 11,299,967 |
| DCH | Newborn Screening Fees | 1,723,771 | 12,315,166 | (12,105,446) | 1,933,491 | 12,600,000 | (12,979,000) | 1,554,491 |
| DCH | Vital Records Fees | 1,438,125 | 3,890,302 | (4,551,507) | 776,920 | 5,400,000 | (5,431,900) | 745,020 |
| DCH | Certificate of Need | 1,210,863 | 1,420,253 | (1,692,324) | 938,792 | 2,120,000 | (2,085,000) | 973,792 |
| DCH | Emergency Medical Services Fees ³ | 64,203 | 460,711 | (337,396) | 187,518 | 420,000 | (371,100) | 236,418 |
| DCH | Health Insurance Claims Assessment | 0 | 280,235,400 | (270,736,200) | 9,499,200 | 276,000,000 | (400,000,000) | (114,500,800) |
| DOC | Resident Stores | 0 | 4,834,207 | (4,834,207) | 0 | 4,970,000 | (4,970,000) | 0 |
| DOC | Prisoner Health Care Copayments | 0 | 193,112 | (193,112) | 0 | 195,000 | (195,000) | 0 |
| DOC | State Restricted Revenues & Reimbursement | 0 | 25,522 | (25,522) | 0 | 80,000 | (80,000) | 0 |
| DOC | Special Equipment Fund | 13,585,459 | 11,557,877 | (1,032,045) | 24,111,291 | 11,500,000 | (34,000,000) | 1,611,291 |
| DOC | Correctional Industries Revolving Fund | 0 | 440,666 | (440,666) | 0 | 450,000 | (450,000) | 0 |
| DOC | Parole / Probation Oversight Fees | 0 | 3,950,212 | (3,950,212) | 0 | 3,600,000 | (3,600,000) | 0 |
| DOC | Parole / Probation Oversight Fee Set-Aside | 2,899,244 | 776,745 | (678,195) | 2,997,794 | 684,000 | (1,000,000) | 2,681,794 |
| DOC | Public Works User Fees (SAI) ⁴ | 0 | 80,465 | (80,465) | 0 | 0 | 0 | 0 |
| DOC | Tether Program Participant Contributions | 0 | 2,199,998 | (2,199,998) | 0 | 2,300,000 | (2,300,000) | 0 |
| DOC | Re-Entry Center Offender Reimbursements | 0 | 16,162 | (16,162) | 0 | 18,000 | (18,000) | 0 |
| DOC | Jail Reimbursement Program Fund | 0 | 5,283,991 | (5,283,991) | 0 | 5,300,000 | (5,300,000) | 0 |
| Education | Certification Fees | 2,520,577 | 5,407,393 | (5,871,908) | 2,056,061 | 5,407,400 | (6,154,700) | 1,308,761 |
| Education | Commodity Distribution Fees | 4,298 | 1,445 | (1,445) | 4,298 | 1,400 | (1,400) | 4,298 |
| Education | Library Fees | 484,820 | 322,534 | (315,670) | 491,683 | 322,500 | (315,700) | 498,483 |
| Education | Student Insurance Revenue | 0 | 111,735 | (111,735) | 0 | 111,700 | (111,700) | 0 |
| Education | Teacher Testing Fees | 117,066 | 150,635 | (166,133) | 101,568 | 150,600 | (166,100) | 86,068 |
| Education | Teacher College Review Fees | 57,388 | 6,900 | (3,813) | 60,475 | 6,900 | (3,800) | 63,575 |
| Education | Training & Orientation Workshop Fees | 0 | 238 | (238) | 0 | 200 | (200) | 0 |
| DEQ | Air Emissions Fees | 2,818,000 | 10,013,800 | (9,956,400) | 2,875,400 | 9,552,800 | (10,574,200) | 1,854,000 |
| DEQ | Aquifer Protection Revolving Fund | 0 | 600,000 | (5,500) | 594,500 | 0 | (134,000) | 460,500 |
| DEQ | Brownfield Revolving Loan Fund | 30,643,800 | 176,700 | (5,500,000) | 25,320,500 | 60,000 | 0 | 25,380,500 |
| DEQ | Campground Fund | 88,000 | 256,100 | (292,600) | 51,500 | 250,000 | (245,900) | 55,600 |
| DEQ | CMI - Clean Water Fund | 0 | 2,419,200 | (2,419,200) | 0 | (433,700) | 433,700 | 0 |
| DEQ | CMI - Contaminated Sediments | 0 | 270,300 | (57,900) | 212,400 | 288,100 | (500,500) | 0 |
| DEQ | CMI - Nonpoint Source | 0 | 396,200 | (379,000) | 17,200 | 144,500 | (161,700) | 0 |
| DEQ | CMI - Pollution Prevention Activities | 0 | 89,700 | (89,700) | 0 | 38,800 | (38,800) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | Available Fund Balance |
|--------|-------------------------------------------------|---------------------------------------|-------------|--------------|---------------------------------------|-------------|--------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | |
| DEQ | CMI - Revenue Fund | 4,647,300 | (1,033,900) | (22,400) | 3,591,000 | 0 | (3,591,000) | 0 |
| DEQ | CMI - Response Activities | 0 | 4,079,500 | (4,079,500) | 0 | 3,956,200 | (3,956,200) | 0 |
| DEQ | CMI - Waterfront Improvements | 0 | 52,700 | (46,100) | 6,600 | 470,800 | (477,400) | 0 |
| DEQ | Cleanup and Redevelopment Fund | 22,493,300 | 13,484,100 | (15,362,700) | 20,614,700 | 11,320,000 | (18,000,000) | 13,934,700 |
| DEQ | Cleanup and Redevelopment Trust Fund | 1,151,400 | 1,578,800 | (1,000,000) | 1,730,200 | 1,100,000 | (1,000,000) | 1,830,200 |
| DEQ | Community Pollution Prevention Fund | 2,685,400 | 1,603,800 | (1,835,500) | 2,453,700 | 1,383,400 | (1,250,000) | 2,587,100 |
| DEQ | Electronic Waste Recycling Fund | 311,400 | 287,600 | (156,300) | 442,700 | 280,000 | (208,600) | 514,100 |
| DEQ | Environmental Education Fund | 136,700 | 108,500 | (155,000) | 90,200 | 133,700 | (162,900) | 61,000 |
| DEQ | Environmental Protection Fund | 3,244,800 | 1,927,900 | (2,684,000) | 2,488,700 | 2,000,000 | (2,002,800) | 2,485,900 |
| DEQ | Environmental Protection Bond Fund | 4,994,400 | 223,400 | (1,859,300) | 3,358,500 | 2,776,600 | (6,135,100) | 0 |
| DEQ | Environmental Response Fund | 10,932,400 | 1,563,600 | (3,903,500) | 8,592,500 | 1,152,100 | (9,155,800) | 588,800 |
| DEQ | Environmental Pollution Prevention Subfund | 2,559,500 | 1,327,900 | (2,959,800) | 927,600 | 10,396,800 | (8,937,700) | 2,386,700 |
| DEQ | Fees & Collections | 0 | 264,000 | (264,000) | 0 | 305,500 | (305,500) | 0 |
| DEQ | Financial Instruments | 0 | 1,099,000 | (1,099,000) | 0 | 1,000,000 | (1,000,000) | 0 |
| DEQ | Great Lakes Protection Fund | 170,200 | 306,100 | (322,200) | 154,100 | 300,000 | (212,500) | 241,600 |
| DEQ | Groundwater Discharge Permit Fees | 1,475,200 | 1,241,800 | (1,162,000) | 1,555,000 | 1,240,000 | (1,186,500) | 1,608,500 |
| DEQ | Hazardous Materials Transport Permit Fund | 1,118,400 | 203,000 | (233,200) | 1,088,200 | (1,088,200) | 0 | 0 |
| DEQ | Infrastructure Construction Fund | 5,500 | 6,000 | 0 | 11,500 | 3,500 | (11,300) | 3,700 |
| DEQ | Land and Water Permit Fee | 5,603,900 | 3,206,300 | (2,858,900) | 5,951,300 | 3,013,300 | (7,219,400) | 1,745,200 |
| DEQ | Landfill Maintenance Trust Fund | 42,200 | 400 | 0 | 42,600 | 600 | (15,000) | 28,200 |
| DEQ | Landfill Maintenance Trust Sub-Fund Corpus | 499,900 | 200 | (100) | 500,000 | 0 | 0 | 500,000 |
| DEQ | Medical Waste Emergency Response Fund | 613,300 | 462,100 | (276,700) | 798,700 | 240,000 | (347,200) | 691,500 |
| DEQ | Metallic Mineral Surveillance Fee | 95,100 | 50,700 | (96,100) | 49,700 | 120,000 | (110,400) | 59,300 |
| DEQ | Michigan Clean Air Fund | 598,900 | 39,200 | 0 | 638,100 | (638,100) | 0 | 0 |
| DEQ | Mineral Well Regulatory Fund | 122,000 | 145,400 | (169,000) | 98,400 | 140,000 | (130,000) | 108,400 |
| DEQ | National Pollutant Discharge Elimination System | 3,646,700 | 3,150,200 | (2,214,200) | 4,582,700 | 2,844,100 | (4,931,000) | 2,495,800 |
| DEQ | Natural Resource Damage Fund | 3,833,200 | 691,100 | (407,900) | 4,116,400 | 50,000 | (2,000,000) | 2,166,400 |
| DEQ | Nonferrous Metallic Mineral Surveillance | 8,800 | 0 | (8,800) | 0 | 10,000 | (10,000) | 0 |
| DEQ | Oil and Gas Regulatory Fund | 6,907,400 | 9,742,300 | (9,203,600) | 7,446,100 | 9,000,000 | (9,387,700) | 7,058,400 |
| DEQ | Orphan Well Sub-Fund | 1,766,500 | 1,243,800 | (535,000) | 2,475,300 | 1,100,000 | (600,000) | 2,975,300 |
| DEQ | Environmental Perpetual Care Fund | 113,500 | 0 | 0 | 113,500 | 0 | 0 | 113,500 |
| DEQ | Public Swimming Pool Fund | 122,000 | 531,400 | (540,700) | 112,700 | 510,000 | (500,600) | 122,100 |
| DEQ | Public Water Supply Fees | 13,100 | 4,654,600 | (3,922,000) | 745,700 | 4,323,000 | (4,750,700) | 318,000 |
| DEQ | Publication Revenue | 72,500 | 0 | 0 | 72,500 | 0 | (72,500) | 0 |
| DEQ | Refined Petroleum Fund | 46,887,100 | 51,727,000 | (39,478,400) | 59,135,700 | 50,525,300 | (46,000,000) | 63,661,000 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2015 and 16 Executive Budget Recommendation

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STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | |
|--------|--------------------------------------------------------------------|---------------------------------------|------------|--------------|---------------------------------------|------------|---------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| DEQ | Retired Engineers Technical Assistance Program | 2,477,100 | (700) | (499,000) | 1,977,400 | 2,900 | (1,345,600) | 634,700 |
| DEQ | Revitalization Revolving Loan Sub-Fund | 6,141,100 | 32,500 | (8,500) | 6,165,100 | 30,000 | (10,000) | 6,185,100 |
| DEQ | Sand Extraction Fee Revenue | 141,300 | 51,000 | (80,700) | 111,600 | 92,000 | (82,300) | 121,300 |
| DEQ | Scrap Tire Regulatory Fund | 5,380,500 | 4,240,500 | (2,973,900) | 6,647,100 | 4,000,000 | (4,807,700) | 5,839,400 |
| DEQ | Septage Waste Contingency Sub-Fund | 24,400 | 0 | (7,100) | 17,300 | 0 | (6,000) | 11,300 |
| DEQ | Septage Waste License Fees | 91,700 | 421,100 | (424,200) | 88,600 | 420,000 | (426,100) | 82,500 |
| DEQ | Settlements Fund | 542,200 | 907,900 | (210,900) | 1,239,200 | 500,000 | (600,000) | 1,139,200 |
| DEQ | Sewage Sludge Land Application Fee | 90,900 | 729,700 | (790,500) | 30,100 | 800,000 | (827,400) | 2,700 |
| DEQ | Small Business Pollution Prevention Assistance Revolving Loan Fund | 2,387,200 | 5,300 | (162,800) | 2,229,700 | 7,000 | (131,600) | 2,105,100 |
| DEQ | Soil Erosion and Sedimentation Control Fund | 106,200 | 102,800 | (146,100) | 62,900 | 102,800 | (159,000) | 6,700 |
| DEQ | Solid Waste Program Fees | 3,037,400 | 5,370,800 | (4,932,000) | 3,476,200 | 5,102,300 | (5,110,700) | 3,467,800 |
| DEQ | Solid Waste Management Fund - Perpetual Care | 402,200 | 86,300 | (600) | 487,900 | 50,000 | (600) | 537,300 |
| DEQ | State Sites Cleanup Fund | 5,357,800 | 12,400 | (515,700) | 4,854,500 | 5,000 | (4,741,900) | 117,600 |
| DEQ | Stormwater Permit Fees | 2,864,400 | 1,635,900 | (1,494,400) | 2,805,900 | 1,630,800 | (3,357,600) | 1,079,100 |
| DEQ | Strategic Water Quality Initiative Fund | 18,358,100 | 157,000 | (8,839,800) | 9,675,300 | 97,549,700 | (107,138,400) | 86,600 |
| DEQ | Waste Reduction Fund | 4,346,100 | 4,550,100 | (5,017,600) | 3,878,600 | 0 | (3,878,600) | 0 |
| DEQ | Wastewater Operator Training Fees | 34,400 | 409,900 | (325,500) | 118,800 | 400,000 | (475,000) | 43,800 |
| DEQ | Water Analysis Fund | 188,700 | 1,831,800 | (1,842,100) | 178,400 | 1,800,000 | (1,817,000) | 161,400 |
| DEQ | Water Pollution Control Revolving Fund | 0 | 2,321,300 | (2,321,300) | 0 | 2,367,700 | (2,367,700) | 0 |
| DEQ | Water Use Reporting Fee | 312,800 | 256,300 | (230,600) | 338,500 | 180,000 | (286,000) | 232,500 |
| DEQ | Water Quality Protection Fund | 334,400 | 51,400 | (29,600) | 356,200 | 64,800 | (100,000) | 321,000 |
| DHS | Supplemental Security Income Recoveries | 0 | 9,221,386 | (9,221,386) | 0 | 9,221,400 | (9,221,400) | 0 |
| DHS | Public Assistance Recoupment Revenue | 912,050 | 4,690,309 | (5,602,360) | 0 | 4,690,300 | (4,690,300) | 0 |
| DHS | Sexual Assault Victims' Medical Forensic Intervention | 2,458,833 | 1,202,090 | (1,161,688) | 2,499,235 | 1,202,100 | (1,161,700) | 2,539,635 |
| DHS | Children's Advocacy Center Fund | 2,021,885 | 828,003 | (1,023,240) | 1,826,648 | 828,000 | (1,023,200) | 1,631,448 |
| DHS | Child Support Collections | 0 | 18,484,100 | (18,484,100) | 0 | 18,484,100 | (18,484,100) | 0 |
| DHS | Children's Trust Fund | 1,023,086 | 1,105,214 | (1,249,968) | 878,332 | 1,105,200 | (1,250,000) | 733,532 |
| DIFS | Insurance Continuing Education Fees | 341,526 | 591,866 | (463,238) | 470,154 | 600,600 | (471,000) | 599,754 |
| DIFS | Credit Union Fees | 823,625 | 6,898,971 | (7,075,643) | 646,953 | 7,000,000 | (7,100,000) | 546,953 |
| DIFS | Bank Fees | 2,516,776 | 5,188,310 | (6,148,785) | 1,558,301 | 5,700,000 | (6,200,000) | 1,058,301 |
| DIFS | Consumer Finance Fees | 182,031 | 1,468,692 | (1,388,149) | 262,575 | 1,400,000 | (1,300,000) | 362,575 |
| DIFS | Multiple Employer Welfare Arrangement | 359,613 | 140,850 | (54,552) | 445,911 | 70,000 | (70,000) | 445,911 |
| DIFS | Deferred Presentment Service Transaction Fees | 1,159,464 | 2,675,775 | (2,967,557) | 867,682 | 3,011,600 | (3,011,600) | 867,682 |
| DIFS | Insurance Bureau Fund | 5,679,382 | 18,511,334 | (21,497,371) | 2,693,345 | 19,000,000 | (19,700,000) | 1,993,345 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | |
|-----------|--------------------------------------------------------------|---------------------------------------|------------|--------------|---------------------------------------|------------|--------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| DIFS | Captive Insurance Regulatory and Supervision Fund | 137,585 | 49,746 | (1,901) | 185,430 | 50,000 | (25,000) | 210,430 |
| DIFS | MBLSLA Fund | 2,032,422 | 3,782,964 | (2,739,631) | 3,075,755 | 2,800,000 | (2,900,000) | 2,975,755 |
| DIFS | Insurance Licensing and Regulation Fees | 4,274,060 | 6,378,113 | (5,931,855) | 4,720,318 | 6,400,000 | (8,000,000) | 3,120,318 |
| DIFS | Autism Coverage Fund | 0 | 15,007,866 | (111,721) | 14,896,144 | 11,000,000 | (11,000,000) | 14,896,144 |
| Judiciary | Juror Compensation Fund | 3,522,247 | 4,270,406 | (2,810,553) | 4,982,100 | 4,200,000 | (3,000,000) | 6,182,100 |
| Judiciary | State Court Fund | 0 | 7,015,636 | (7,015,636) | 0 | 7,000,000 | (7,000,000) | 0 |
| Judiciary | Court Filing/Motion Fees | 0 | 1,428,705 | (1,428,705) | 0 | 1,450,000 | (1,450,000) | 0 |
| Judiciary | Law Exam Fees | 0 | 679,900 | (679,900) | 0 | 628,100 | (628,100) | 0 |
| Judiciary | Community Dispute Resolution Fund | 1,600,927 | 1,848,788 | (1,783,708) | 1,666,006 | 1,850,000 | (1,850,000) | 1,666,006 |
| Judiciary | Drunk Driving Fund | 0 | 2,554,083 | (2,554,083) | 0 | 2,600,000 | (2,600,000) | 0 |
| Judiciary | Miscellaneous Revenue | 0 | 201,789 | (201,789) | 0 | 200,000 | (200,000) | 0 |
| Judiciary | Court Equity Fund | 0 | 39,972,065 | (39,972,065) | 0 | 40,000,000 | (40,000,000) | 0 |
| Judiciary | Court Fee Fund | 564,204 | 8,545,132 | (9,063,457) | 45,878 | 8,500,000 | (8,545,900) | (22) |
| Judiciary | Drug Fund | 0 | 195,995 | (195,995) | 0 | 200,000 | (200,000) | 0 |
| Judiciary | Drug Court Fund | 1,141,062 | 1,240,043 | (1,713,664) | 667,441 | 1,250,000 | (1,500,000) | 417,441 |
| Judiciary | Justice System Fund | 175,077 | 440,779 | (322,365) | 293,490 | 450,000 | (500,000) | 243,490 |
| Judiciary | Judicial Technology Improvement Fund | 100,080 | 3,955,594 | (4,015,921) | 39,753 | 4,000,000 | (4,039,800) | (47) |
| DLARA | Bureau Of Services For Blind Persons Enterprise Program Fund | 0 | 207,662 | (207,662) | 0 | 289,000 | (277,000) | 12,000 |
| DLARA | Aboveground Storage Tank Fees | 332,222 | 444,705 | (389,089) | 387,837 | 458,500 | (480,600) | 365,737 |
| DLARA | Accountancy Enforcement Fund | 2,547,873 | 1,027,473 | (314,571) | 3,260,775 | 128,200 | (178,900) | 3,210,075 |
| DLARA | Boiler Fee Revenue | 1,939,004 | 3,289,559 | (3,078,989) | 2,149,574 | 3,201,800 | (3,430,000) | 1,921,374 |
| DLARA | Builder Enforcement Fund | 2,126,131 | 89,691 | (322,371) | 1,893,451 | 912,800 | (534,700) | 2,271,551 |
| DLARA | Children's Protection Registry Fund | 221,404 | 200,190 | (141,198) | 280,366 | 80,000 | (100) | 360,296 |
| DLARA | Construction Code Fund | 1,262,927 | 12,899,624 | (11,028,517) | 3,134,034 | 8,086,700 | (9,077,400) | 2,143,334 |
| DLARA | Contingent Fund, Regular Penalty & Interest Account | 13,980,324 | 23,466,065 | (4,946,384) | 32,500,005 | 18,000,000 | (18,907,200) | 31,592,805 |
| DLARA | Corporation Fees | 3,889,758 | 22,259,165 | (21,184,999) | 4,963,924 | 21,408,300 | (20,846,300) | 5,525,924 |
| DLARA | Direct Shipper Enhancement Revolving Fund | 438,356 | 90,608 | (240) | 528,724 | 75,500 | (300) | 603,924 |
| DLARA | Elevator Fees | 4,375,562 | 4,111,008 | (4,155,002) | 4,331,568 | 4,022,400 | (4,367,400) | 3,986,568 |
| DLARA | Fees and Collections/Asbestos | 317,880 | 671,834 | (704,640) | 285,074 | 670,000 | (763,000) | 192,074 |
| DLARA | Fire Alarm Fees ⁵ | 0 | 136,869 | (126,400) | 0 | 83,500 | (83,500) | 0 |
| DLARA | Fire Protection Fund | 3,354,336 | 8,505,205 | (11,854,500) | 5,042 | 8,500,000 | (8,500,000) | 5,042 |
| DLARA | Fire Safety Standard & Enforcement Fund | 70,388 | 103,193 | (40,415) | 133,166 | 7,000 | (40,000) | 100,166 |
| DLARA | Fire Service Fees | 0 | 2,186,316 | (2,186,316) | 0 | 2,210,000 | (2,209,600) | 400 |
| DLARA | Fireworks Safety Fund | 1,366,936 | 2,377,495 | (653,842) | 3,090,589 | 2,261,000 | (673,700) | 4,677,889 |
| DLARA | Health Professions Regulatory Fees | 21,511,798 | 8,238,226 | (24,872,407) | 4,877,617 | 20,601,000 | (21,000,000) | 4,478,617 |
| DLARA | Health Systems Fees | 1,012,882 | 1,981,319 | (2,968,900) | 25,301 | 3,635,700 | (2,415,300) | 1,245,701 |
| DLARA | Licensing and Regulation Fees | 3,767,867 | 10,509,397 | (12,320,777) | 1,956,487 | 13,119,600 | (12,842,400) | 2,233,687 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | |
|---------|------------------------------------------------------------|---------------------------------------|-------------|--------------|---------------------------------------|-------------|---------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| DLARA | Liquor License Revenue | 2,050,668 | 12,523,610 | (13,245,064) | 1,329,214 | 12,729,600 | (12,750,000) | 1,308,814 |
| DLARA | Liquor Purchase Revolving Fund ⁵ | 875,739 | 912,195,350 | (23,530,538) | 0 | 913,144,900 | (23,765,800) | 0 |
| DLARA | Michigan Medical Marijuana Fund | 0 | 23,534,952 | 0 | 23,534,952 | 10,369,000 | (4,492,400) | 29,411,552 |
| DLARA | Mobile Home Code Fund | 2,443,233 | 2,147,610 | (2,706,499) | 1,884,344 | 1,788,300 | (2,511,900) | 1,160,744 |
| DLARA | Motor Carrier Fees | 0 | 7,428,612 | (7,428,612) | 0 | 6,830,000 | (6,830,000) | 0 |
| DLARA | Nurse Professional Fund | 413,544 | 1,391,642 | (851,795) | 953,391 | 1,390,000 | (1,131,100) | 1,212,291 |
| DLARA | Pain Management Fees | 5,100,431 | 1,241,773 | (1,885,352) | 4,456,852 | 1,239,800 | (1,805,200) | 3,891,452 |
| DLARA | Private Occupational School License Fees | 502,056 | 534,179 | (681,955) | 354,280 | 539,300 | (688,700) | 204,880 |
| DLARA | Property Development Fees | 53,511 | 33,378 | (27,350) | 59,539 | 25,000 | (20,000) | 64,539 |
| DLARA | Public Utility Assessments | 937,274 | 28,886,570 | (25,364,446) | 4,459,398 | 27,803,900 | (27,161,400) | 5,101,898 |
| DLARA | Radiological Health Fees | 2,237,042 | 2,240,784 | (2,546,589) | 1,931,237 | 2,260,500 | (2,749,800) | 1,441,937 |
| DLARA | Real Estate Appraiser Continuing Education Fund | 478,480 | 31,201 | (36,145) | 473,536 | 31,200 | (17,200) | 487,536 |
| DLARA | Real Estate Education Fund | 2,829,454 | 567,638 | (318,703) | 3,078,389 | 48,800 | (146,900) | 2,980,289 |
| DLARA | Real Estate Enforcement Fund | 1,631,300 | 292,561 | (489,566) | 1,434,295 | 54,000 | (509,100) | 979,195 |
| DLARA | Restructuring Mechanism Assessments | 4,740,216 | 12,919,719 | (16,248,051) | 1,411,884 | 20,300,000 | (16,300,000) | 5,411,884 |
| DLARA | Safety Education and Training Fund | 7,287,365 | 9,593,840 | (10,303,946) | 6,577,259 | 10,682,500 | (10,100,000) | 7,159,759 |
| DLARA | Second Injury Fund | 9,190,251 | 11,741,866 | (12,450,898) | 8,481,220 | 11,730,000 | (12,500,000) | 7,711,220 |
| DLARA | Securities Fees ⁵ | 0 | 21,494,465 | (15,991,143) | 0 | 21,409,600 | (17,346,400) | 0 |
| DLARA | Securities Investor Education & Training Fund | 629,599 | 42,985 | (178,039) | 494,544 | 10,000 | (52,400) | 452,144 |
| DLARA | Security Business Fund | 61,092 | 94,319 | (28,843) | 126,568 | 98,500 | (31,800) | 193,268 |
| DLARA | Self-Insurers Security Fund | 13,957,740 | 8,448,970 | (5,899,522) | 16,507,188 | 8,617,000 | (6,200,000) | 18,924,188 |
| DLARA | Silicosis and Dust Disease Fund | 965,973 | 1,903,320 | (1,658,516) | 1,210,777 | 1,630,000 | (1,600,000) | 1,240,777 |
| DLARA | Special Fraud Control Fund | 1,540,405 | 0 | (991,313) | 549,092 | 0 | (549,100) | 0 |
| DLARA | State Restricted Revenue - Administrative Hearings & Rules | 0 | 9,747,115 | (9,722,756) | 24,359 | 11,200,800 | (11,200,800) | 24,359 |
| DLARA | Survey and Remonumentation Fund | 2,977,992 | 7,819,466 | (6,037,672) | 4,769,785 | 7,997,500 | (8,130,100) | 4,627,185 |
| DLARA | Tax Tribunal Fund | 4,346,614 | (613,584) | (869,729) | 2,863,301 | 3,257,000 | (4,800,000) | 1,320,301 |
| DLARA | Unarmed Combat Fund | 49,016 | 82,289 | (53,690) | 77,616 | 44,000 | (51,300) | 70,316 |
| DLARA | Underground Storage Tank Fees | 1,577,302 | 1,525,593 | (1,495,046) | 1,607,849 | 1,704,000 | (2,146,300) | 1,165,549 |
| DLARA | Utility Consumer Representation Fund | 2,800,974 | 511,832 | (944,257) | 2,368,549 | 1,222,900 | (1,691,500) | 1,899,949 |
| DLARA | Video Franchise Assessments | 179,690 | 215,903 | (253,809) | 141,784 | 258,200 | (266,900) | 133,084 |
| DLARA | Worker's Compensation Administrative Revolving Fund | 2,190,489 | 1,549,893 | (2,046,544) | 1,693,838 | 1,500,000 | (2,615,600) | 578,238 |
| Lottery | Lottery Operations ⁶ | 0 | 47,000,100 | (42,500,000) | 0 | 47,675,200 | (47,675,200) | 0 |
| MSF | 21st Century Jobs Trust Fund ⁷ | 7,859,155 | 86,266,548 | (75,210,974) | 18,914,729 | 177,500,000 | (177,500,000) | 18,914,729 |
| MSF | Defaulted Loan Collection Fees | 0 | 100,000 | (100,000) | 0 | 150,000 | (150,000) | 0 |
| MSF | Industry Support Fees | 0 | 5,500 | (5,500) | 0 | 5,500 | (5,500) | 0 |
| MSF | Michigan Film Promotion Fund ⁸ | 8,899,652 | 50,309,808 | (58,886,419) | 323,041 | 50,648,800 | (40,000,000) | 10,971,841 |
| MSF | Public Utility Assessments | 0 | 369,784 | (346,837) | 22,947 | 869,300 | (580,000) | 312,247 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | Available Fund Balance |
|-----------|---------------------------------------------------------------------------------------|---------------------------------------|------------|--------------|---------------------------------------|------------|--------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | |
| MSF-MSHDA | Land Bank Fast Track Fund ^a | 0 | 1,715,139 | (1,715,139) | 0 | 2,050,000 | (2,050,000) | 0 |
| MSF-MSHDA | Michigan Lighthouse Preservation Fund | 296,835 | 143,665 | (300) | 440,200 | 307,500 | (300) | 747,400 |
| MSF-MSHDA | MSHDA Fees & Charges | 2,389,003 | 47,355,324 | (49,744,327) | 0 | 64,570,200 | (64,570,200) | 0 |
| DMVA | Rental Fees | 0 | 121,134 | (121,134) | 0 | 346,400 | (346,400) | 0 |
| DMVA | Michigan National Guard Construction Fund | 654,454 | 16,913 | 0 | 671,367 | 0 | 0 | 671,367 |
| DMVA | Mackinac Bridge Authority - Restricted | 0 | 70,000 | (70,000) | 0 | 70,000 | (70,000) | 0 |
| DMVA | Income & Assessments | 30,139 | 16,950,719 | (16,899,533) | 81,325 | 16,187,000 | (16,187,000) | 81,325 |
| DMVA | Lease Revenue | 0 | 24,897 | (24,897) | 0 | 24,000 | (24,000) | 0 |
| DMVA | Michigan Veterans Trust Fund - Restricted | 4,639,304 | 2,043,181 | (3,213,416) | 3,469,070 | 2,600,000 | (2,600,000) | 3,469,070 |
| DMVA | Military Family Relief Fund | 2,405,672 | 144,763 | (166,044) | 2,384,392 | 100,000 | (100,000) | 2,384,392 |
| DNR | Fire Equipment Fund | 1,188,800 | 238,200 | (549,900) | 877,100 | 300,000 | (306,400) | 870,700 |
| DNR | Cervidae Licensing and Inspection Fees | 0 | 80,300 | (80,300) | 0 | 79,500 | (79,500) | 0 |
| DNR | Clean Michigan Initiative Fund | 142,600 | 200 | (28,200) | 114,600 | 200 | (28,500) | 86,300 |
| DNR | Commercial Forest Fund | 26,600 | 26,500 | (26,100) | 27,000 | 35,100 | (27,200) | 34,900 |
| DNR | Forest Development Fund | 4,010,000 | 33,656,000 | (35,338,400) | 2,327,600 | 32,294,300 | (31,729,800) | 2,892,100 |
| DNR | Forest Land User Charges | 765,200 | 243,800 | (544,000) | 464,800 | 270,900 | (335,400) | 400,300 |
| DNR | Forest Recreation Account | 371,800 | 1,622,800 | (1,943,000) | 51,600 | 1,626,900 | (1,646,100) | 32,400 |
| DNR | Game and Fish Protection Fund | 8,526,200 | 62,027,100 | (66,509,700) | 4,043,600 | 72,564,900 | (75,694,700) | 913,800 |
| DNR | Game and Fish Protection Fund - Deer Habitat Reserve | 419,500 | 2,273,400 | (2,082,900) | 610,000 | 2,217,000 | (2,217,500) | 609,500 |
| DNR | Game and Fish Protection Fund - Fisheries Settlement | 1,428,200 | 673,200 | (918,000) | 1,183,400 | 678,700 | (940,500) | 921,600 |
| DNR | Game and Fish Protection Fund - Turkey Permit Fees | 116,000 | 1,197,500 | (1,115,400) | 198,100 | 1,156,600 | (1,091,900) | 262,800 |
| DNR | Game and Fish Protection Fund - Waterfowl Fees | 1,700 | (519,800) | 528,400 | 10,300 | 148,300 | (95,300) | 63,300 |
| DNR | Game and Fish Protection Fund - Waterfowl Hunt Stamp | 1,908,000 | 811,500 | 0 | 2,719,500 | 396,700 | 0 | 3,116,200 |
| DNR | Game and Fish Protection Fund - Wildlife Resource Protection Fund | 27,800 | 1,118,600 | (1,098,400) | 48,000 | 1,155,300 | (1,135,300) | 68,000 |
| DNR | Game and Fish Protection Fund - Youth Hunting and Fishing Education and Outreach Fund | 209,600 | 37,000 | (58,000) | 188,600 | 76,300 | (31,700) | 233,200 |
| DNR | History Fees Fund | 59,300 | 113,300 | (82,800) | 89,800 | 210,000 | (225,000) | 74,800 |
| DNR | Invasive Species Fund | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| DNR | Land Exchange Facilitation Fund | 2,498,200 | 1,687,100 | (1,906,900) | 2,278,400 | 1,522,000 | (3,556,600) | 243,800 |
| DNR | Local Public Recreation Facilities Fund | 848,500 | 879,800 | (818,600) | 909,800 | 966,000 | (859,500) | 1,016,300 |
| DNR | Mackinac Island State Park Fund | 0 | 1,482,500 | (1,482,500) | 0 | 1,550,000 | (1,550,000) | 0 |
| DNR | Mackinac Island State Park Operation Fund | 0 | 88,900 | (88,900) | 0 | 100,000 | (100,000) | 0 |
| DNR | Marine Safety Fund | 85,100 | 4,816,700 | (4,711,200) | 190,600 | 4,686,000 | (4,730,700) | 145,900 |
| DNR | Michigan Heritage Publications Fund | 103,600 | 1,200 | (15,000) | 89,800 | 1,500 | (53,100) | 38,200 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2015 and 16 Executive Budget Recommendation

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STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | Available Fund Balance |
|--------|---------------------------------------------|---------------------------------------|------------|--------------|---------------------------------------|------------|--------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | |
| DNR | Michigan Natural Resources Trust Fund | 36,239,300 | 18,492,700 | (24,192,300) | 30,539,700 | 31,000,000 | (26,800,000) | 34,739,700 |
| DNR | Michigan State Parks Endowment Fund | 9,373,700 | 45,269,800 | (46,570,400) | 8,073,100 | 45,501,600 | (46,744,800) | 6,829,900 |
| DNR | Michigan State Waterways Fund | 3,497,100 | 21,495,200 | (19,528,200) | 5,464,100 | 21,640,700 | (21,524,900) | 5,579,900 |
| DNR | Michigan Trailways Fund | 16,000 | 9,300 | (24,000) | 1,300 | 7,000 | (8,300) | 0 |
| DNR | Museum Operations Fund | 149,500 | 483,600 | (490,200) | 142,900 | 480,000 | (579,700) | 43,200 |
| DNR | Nongame Wildlife Fund | 264,000 | 332,200 | (264,500) | 331,700 | 481,200 | (530,900) | 282,000 |
| DNR | Off-Road Vehicle Safety Education Fund | 228,500 | 208,900 | (208,600) | 228,800 | 180,200 | (201,500) | 207,500 |
| DNR | Off-Road Vehicle Trail Improvement Fund | 1,086,000 | 3,324,100 | (1,924,100) | 2,486,000 | 5,890,000 | (5,968,800) | 2,407,200 |
| DNR | Park Improvement Fund | 1,253,000 | 45,019,200 | (43,885,300) | 2,386,900 | 45,786,500 | (44,342,100) | 3,831,300 |
| DNR | Permanent Snowmobile Trail Easement Fund | 1,625,900 | 462,300 | (131,200) | 1,957,000 | 523,900 | (700,000) | 1,780,900 |
| DNR | Public Use and Replacement Deed Fees | 0 | 21,500 | (21,500) | 0 | 25,000 | (25,000) | 0 |
| DNR | Recreation Improvement Account | 264,700 | 993,800 | (897,200) | 361,300 | 972,500 | (1,030,700) | 303,100 |
| DNR | Recreation Passport Fees ¹⁰ | 2,381,300 | 4,663,400 | (7,852,400) | (807,700) | 5,109,600 | (6,285,100) | (1,983,200) |
| DNR | Snowmobile Registration Fee Revenue | 51,100 | 1,381,700 | (1,361,500) | 71,300 | 1,235,000 | (1,235,000) | 71,300 |
| DNR | Snowmobile Trail Improvement Fund | 3,372,500 | 8,288,100 | (6,810,300) | 4,850,300 | 8,226,400 | (9,056,000) | 4,020,700 |
| DNR | Sportsmen Against Hunger Fund | 29,400 | 39,500 | (25,000) | 43,900 | 50,000 | (30,700) | 63,200 |
| State | Abandoned Vehicle Fund | 0 | 371,931 | (371,931) | 0 | 329,200 | (329,200) | 0 |
| State | Administrative Order Processing Fee | 0 | 765 | (765) | 0 | 1,000 | (1,000) | 0 |
| State | Auto Repair Facilities Fees | 0 | 3,408,980 | (3,408,980) | 0 | 3,369,100 | (3,369,100) | 0 |
| State | Basic Driver Improvement Course Fund | 0 | 1,334,326 | (1,334,326) | 0 | 1,329,900 | (1,329,900) | 0 |
| State | Child Support Clearance Fees | 0 | 169,419 | (169,419) | 0 | 173,300 | (173,300) | 0 |
| State | Credit & Debit Card Service Assessment | 1,595,681 | 4,335,355 | (3,944,224) | 1,986,812 | 4,500,000 | (5,000,000) | 1,486,812 |
| State | Driver Education Provider & Instructor Fund | 231,031 | 101,741 | (75,100) | 257,672 | 45,900 | (45,900) | 257,672 |
| State | Driver Fees | 0 | 26,595,033 | (26,595,033) | 0 | 28,001,300 | (28,001,300) | 0 |
| State | Enhanced Driver License & Personal ID Fund | 2,387,573 | 7,302,044 | (5,302,300) | 4,387,317 | 5,422,000 | (6,300,000) | 3,509,317 |
| State | Expedient Service Fees | 0 | 2,933,011 | (2,933,011) | 0 | 3,510,500 | (3,510,500) | 0 |
| State | Mobile Home Commission Fees | 0 | 262,896 | (262,896) | 0 | 263,400 | (263,400) | 0 |
| State | Motor Vehicle Accident Claims Fund | 456,328 | 7,229 | 0 | 463,557 | 5,000 | 0 | 468,557 |
| State | Motor Vehicle Code Books | 91,218 | 0 | 0 | 91,218 | 0 | 0 | 91,218 |
| State | Motorcycle Safety Fund | 456,328 | 1,506,344 | (1,622,353) | 340,319 | 1,536,000 | (1,630,000) | 246,319 |
| State | Notary Education & Training Fund | 26,323 | 67,372 | (55,000) | 38,695 | 59,500 | (59,500) | 38,695 |
| State | Notary Fees Fund | 0 | 208,445 | (208,445) | 0 | 186,400 | (186,400) | 0 |
| State | Off-road Vehicle Title Fees | 0 | 160,400 | (160,400) | 0 | 164,800 | (164,800) | 0 |
| State | Parking Ticket Court Fines | 0 | 1,374,346 | (1,374,346) | 0 | 1,436,000 | (1,436,000) | 0 |
| State | Personal ID Cards | 0 | 2,775,526 | (2,775,526) | 0 | 2,680,000 | (2,680,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | Available Fund Balance |
|----------|--------------------------------------------------|---------------------------------------|---------------|-----------------|---------------------------------------|---------------|-----------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | |
| State | Reinstatement Fees | 0 | 4,647,603 | (4,647,603) | 0 | 4,671,700 | (4,671,700) | 0 |
| State | Scrap Tire Fund | 0 | 75,100 | (75,100) | 0 | 76,500 | (76,500) | 0 |
| State | Snowmobile Registration Fee Revenue | 0 | 215,931 | (215,931) | 0 | 217,600 | (217,600) | 0 |
| State | Thomas Daley Gift of Life Fund | 13,843 | 42,902 | 0 | 56,745 | 41,300 | (41,300) | 56,745 |
| State | Transportation Administration Collection Fund | 1,715,806 | 102,205,352 | (102,114,869) | 1,806,289 | 105,396,300 | (107,000,000) | 202,589 |
| MSP | Auto Theft Prevention Fund | 1,814,262 | 6,249,576 | (5,949,466) | 2,114,372 | 6,974,100 | (7,316,600) | 1,771,872 |
| MSP | Concealed Weapons Enforcement Fees | 145,239 | 158 | (60,980) | 84,417 | 200 | (83,700) | 917 |
| MSP | Criminal Justice Information Center Service Fees | 0 | 20,074,900 | (17,300,261) | 2,774,639 | 20,833,800 | (21,532,300) | 2,076,139 |
| MSP | Drunk Driving Prevention & Training | 251,894 | 1,110,261 | (1,188,706) | 173,450 | 1,397,500 | (1,397,500) | 173,450 |
| MSP | Forensic Science Reimbursement Fees | 0 | 1,098,618 | (1,098,548) | 70 | 1,085,000 | (1,085,000) | 70 |
| MSP | Forfeiture Funds | 0 | 145,675 | (145,675) | 0 | 25,000 | (25,000) | 0 |
| MSP | Hazardous Materials Training Center Fees | 0 | 784,489 | (784,489) | 0 | 750,000 | (750,000) | 0 |
| MSP | Highway Safety Fund | 206 | 10,541,932 | (10,542,138) | 0 | 10,555,000 | (10,555,000) | 0 |
| MSP | Licensing Fees | 0 | 2,600 | (2,600) | 0 | 1,500 | (1,500) | 0 |
| MSP | Michigan Justice Training Fund | 3,854,666 | 5,364,009 | (6,002,125) | 3,216,551 | 4,985,600 | (4,385,600) | 3,816,551 |
| MSP | Narcotics Investigation Revenues | 585,559 | 718,072 | (989,610) | 314,021 | 575,000 | (550,000) | 339,021 |
| MSP | Nuclear Plant Emergency Planning Reimbursement | 0 | 2,262,006 | (2,262,006) | 0 | 2,620,800 | (2,620,800) | 0 |
| MSP | Precision Driving Track Fees | 0 | 300,200 | (300,200) | 0 | 311,700 | (311,700) | 0 |
| MSP | Reimbursed Services | 0 | 548,533 | (548,533) | 0 | 550,000 | (550,000) | 0 |
| MSP | Rental Of Department Aircraft | 0 | 20,639 | (20,639) | 0 | 21,000 | (21,000) | 0 |
| MSP | Secondary Road Patrol & Training Fund | 1,032,632 | 9,962,649 | (9,889,528) | 1,105,753 | 12,236,100 | (12,500,000) | 841,853 |
| MSP | Sex Offenders Registration Fund | 318,846 | 72,055 | (118,200) | 272,701 | 300,900 | (360,000) | 213,601 |
| MSP | State Forensic Laboratory Fund | 491,354 | 1,032,595 | (654,845) | 869,105 | 1,012,800 | (1,881,900) | 0 |
| MSP | State Police Service Fees | 0 | 1,279,165 | (1,279,165) | 0 | 1,275,000 | (1,275,000) | 0 |
| MSP | Traffic Crash Revenue | 0 | 250,144 | (250,144) | 0 | 250,000 | (250,000) | 0 |
| MSP | Traffic Law Enforcement and Safety Fund | 3,342,626 | 24,563,066 | (24,900,386) | 3,005,306 | 24,750,000 | (26,321,600) | 1,433,706 |
| MSP | Trooper Recruit School Fund | 1,923,773 | 477,327 | (2,401,100) | 0 | 35,000 | (35,000) | 0 |
| MSP | Truck Driver Safety Fund | 2,130,360 | 1,332,514 | (925,055) | 2,537,819 | 3,000,000 | (1,000,000) | 4,537,819 |
| DTMB | State Exposition & Fairground Fund | 0 | 100,000 | (100,000) | 0 | 100,000 | (100,000) | 0 |
| DTMB | State Building Authority Revenue | 0 | 690,625 | (690,625) | 0 | 897,900 | (897,900) | 0 |
| MDOT | Comprehensive Transportation Fund ¹¹ | 34,452,800 | 265,431,300 | (266,227,800) | 33,656,300 | 264,633,800 | (284,520,300) | 13,769,800 |
| MDOT | Michigan Transportation Fund | 0 | 1,894,330,000 | (1,894,330,000) | 0 | 1,912,690,000 | (1,912,690,000) | 0 |
| MDOT | State Aeronautics Fund | 7,694,200 | 25,372,600 | (27,922,300) | 5,144,500 | 12,422,000 | (14,955,300) | 2,611,200 |
| MDOT | State Trunkline Fund ¹² | 0 | 866,941,500 | (866,941,500) | 0 | 963,426,600 | (963,426,600) | 0 |
| Treasury | Airport Parking Revenue | 0 | 21,176,478 | (21,176,478) | 0 | 21,000,000 | (21,000,000) | 0 |

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2015 and 16 Executive Budget Recommendation

C-31

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | | |
|----------|------------------------------------------------------------|---------------------------------------|-------------|---------------|---------------------------------------|-------------|---------------|------------------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures | Available Fund Balance |
| Treasury | Boy Scout Troops Fund ¹³ | 0 | 11,619 | (11,619) | 0 | 0 | 0 | 0 |
| Treasury | Convention Facility Development Fund | 23,424,144 | 79,908,657 | (80,240,620) | 23,092,180 | 74,850,000 | (74,850,000) | 23,092,180 |
| Treasury | Delinquent Tax Collection Revenue and MARCS ¹³ | 0 | 113,425,300 | (113,425,300) | 0 | 116,793,600 | (116,793,600) | 0 |
| Treasury | Emergency 911 Administration & Coordination (State Police) | 0 | 477,789 | (477,789) | 0 | 405,000 | (405,000) | 0 |
| Treasury | Emergency 911 Dispatch Operations (State Police) | 0 | 480,343 | (480,343) | 0 | 405,000 | (405,000) | 0 |
| Treasury | Emergency 911 - Counties | 0 | 9,197,746 | (9,197,746) | 0 | 9,000,000 | (9,000,000) | 0 |
| Treasury | Emergency 911 - Counties per Capita | 0 | 12,648,417 | (12,648,417) | 0 | 14,000,000 | (14,000,000) | 0 |
| Treasury | Emergency 911 - Local Exchange Providers Emergency 911 | 2,943,911 | 1,872,218 | (1,193,595) | 3,622,535 | 2,200,000 | (1,200,000) | 4,622,535 |
| Treasury | Emergency 911 - PSAP Training ¹⁴ | 1,733,148 | 1,431,344 | (1,740,484) | 1,424,008 | 1,800,000 | (1,800,000) | 1,424,008 |
| Treasury | Emergency 911 Administration | 0 | 109,805 | (109,805) | 0 | 152,900 | (152,900) | 0 |
| Treasury | Escheats Revenue ¹³ | 0 | 8,788,765 | (8,788,765) | 0 | 4,709,400 | (4,709,400) | 0 |
| Treasury | Garnishment Fees ¹³ | 0 | 2,083,546 | (2,083,546) | 0 | 2,445,500 | (2,445,500) | 0 |
| Treasury | Girl Scout Troops Fund ¹³ | 0 | 42,359 | (42,359) | 0 | 0 | 0 | 0 |
| Treasury | Health and Safety Fund | 1,543,805 | 325,600 | (426,537) | 1,442,868 | 9,000,000 | (9,000,000) | 1,442,868 |
| Treasury | Health Insurance Claims Fund | 0 | 741,945 | (741,945) | 0 | 1,997,700 | (1,997,700) | 0 |
| Treasury | Justice System Fund | 195,244 | 424,918 | (550,171) | 69,990 | 450,000 | (445,900) | 74,090 |
| Treasury | Land Reutilization Fund | 8,206,654 | 1,228,204 | (1,201,635) | 8,233,223 | 750,000 | (1,165,500) | 7,817,723 |
| Treasury | Levy/Warrant Cost Assessment Fees ¹³ | 0 | 1,787,126 | (1,787,126) | 0 | 2,000,000 | (2,000,000) | 0 |
| Treasury | Michigan Finance Authority Revenue | 0 | 2,500,418 | (2,500,418) | 0 | 2,918,000 | (2,918,000) | 0 |
| Treasury | MI Merit Award Trust Fund | 647,916 | 227,250,463 | (151,234,900) | 76,663,479 | 94,903,400 | (118,295,700) | 53,271,179 |
| Treasury | Municipal Finance Fees ¹³ | 0 | 406,703 | (406,703) | 0 | 505,000 | (505,000) | 0 |
| Treasury | Principal Residence Prop Tax Exemption Audit Fund | 5,679,407 | 2,752,346 | (1,758,390) | 6,673,363 | 1,500,000 | (1,000,000) | 7,173,363 |
| Treasury | School Bond Fees | 533,585 | 632,826 | (457,181) | 709,229 | 550,000 | (550,000) | 709,229 |
| Treasury | School Bond Loan Repayments ¹³ | 0 | 30,447,107 | (30,447,107) | 0 | 24,000,000 | (24,000,000) | 0 |
| Treasury | State Campaign Funds | 4,004,823 | 796,570 | 0 | 4,801,393 | 750,000 | (5,551,400) | 0 |
| Treasury | Tobacco Tax Revenue | 0 | 1,016,255 | (1,016,255) | 0 | 1,101,200 | (1,101,200) | 0 |
| Treasury | Treasury Fees ¹³ | 0 | 1,256,647 | (1,256,647) | 0 | 1,637,500 | (1,637,500) | 0 |
| Treasury | United Way Fund ¹³ | 0 | 178,982 | (178,982) | 0 | 0 | 0 | 0 |

¹ DCH - Crime Victims Rights Fund amounts assumes sunset extension on the use of Crime Victims Fees for the Trauma System.

² DCH - Gaming Addiction revenues include Gaming transfers in.

³ DCH - Emergency Medical Services Fees assumes general fund replacement for FY2014 fee increase not passed by the Legislature

⁴ DOC - Public Works User Fees was combined with State Restricted Revenues and Reimbursements beginning in FY2014.

⁵ DLARA - Excess revenues at year end lapse to the general fund.

⁶ Lottery - Excess revenues at year end lapse to the School Aid Fund.

⁷ MSF - For FYs 2013 and 2014, general fund appropriated for the Business Attraction & Community Revitalization Program has been included in the figures. MCL 125. requires all funds appropriated for the Business Attraction & Community Revitalization Program to be transferred to the 21st Century Jobs Trust Fund.

⁸ MSF - For FYs 2013 and 2014, general fund appropriated for the Film Incentive Program has been included in the figures. MCL 125.2029d(6) requires all funds appropriated for the Film Incentive Program to be transferred to the Michigan Film Promotion Fund.

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2013 and September 30, 2014.

| Agency | State Restricted Fund | Fiscal Year Ending September 30, 2013 | | | Fiscal Year Ending September 30, 2014 | | |
|--------|-----------------------|---------------------------------------|---------|--------------|---------------------------------------|---------|--------------|
| | | Available Fund Balance | Revenue | Expenditures | Available Fund Balance | Revenue | Expenditures |

⁹ MSF-MSHDA - For FYs 2013 and 2014, general fund appropriated for the Land Bank Fast Track Administration has been included in the figures. MCL 124.768 requires all funds appropriated for the Land Bank Fast Track Administration to be transferred to the Land Bank Fast Track Fund.

¹⁰ DNR - Negative available fund balance is due to the state park repair and maintenance capital outlay appropriations that are not fully funded. The appropriation is being held as a reserve against the fund, thus resulting in a negative fund balance. Reduced appropriations are being recommended in FY2015 and FY2016 to correct this imbalance.

¹¹ MDOT - For FY2014, the Comprehensive Transportation Fund expenditure figure includes a proposed fiscal year 2014 supplemental of \$2,345,800.

¹² MDOT - For FYs 2013 and 2014, the State Trunkline Fund includes revenues and expenditures of the Blue Water Bridge Fund and the Transportation Economic Development Fund.

¹³ Treasury - Excess revenues at year end lapse to the general fund.

¹⁴ Treasury - Revenue in the Emergency 911 - PSAP Training Fund is invested pursuant to MCL 12.259.

